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**No.1385**

AMARAVATI, WEDNESDAY, OCTOBER 19, 2022

**G.1081**

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**NOTIFICATIONS BY GOVERNMENT**

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GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Rural Infrastructure Development Fund (RIDF)-Schemes for completion of on-going projects and other Schemes - Sanction of loans by NABARD under RIDF- Loan Installment- Repayment of principal Loan for the 1\* installment In 3\* quarter-for the financial year 2022 2023 - Orders-Issued.

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FINANCE (PMU-NABARD &SP) DEPARTS RENT

G.O.RT No. 273

Dated:19.10.2022

Read the following:

1. E.mail received from NABARD RECEIPTS dt:17.05.2022.
2. G.O.RtNo.119, Finance (PMU-NABARD&SP) Department, dt:18.05.2022.
3. E.mall received from NABARD RECEIPTS dt:16.06.2022.
4. G.O.RI No.140, Finance (PIIU-NABARD&SP) Department, dt:17.06.2022.
5. E.mail received from NABARD RECEIPTS dt:18.07.2022.
6. G.O.RtNo.188, Finance (PMU-NABARD&SP) Department, dt:18.07.2022.
7. E.mail received from NABARD RECEIPTS dt:17.08.2022
8. G.O.Rt No.214, Finance (PMU-NABARD&SP) Department, dt: 18.08.2022.
9. E.mail received from NABARD RECEIPTS dt:16.09.2022
10. G.O.Rt No.252, Finance (PMU-NABARD&SP) Department, dt:22.09.2022.
11. E.mail received from NABARD RECEIPTS dt:17.10.2022

ORDER:

In the reference 11<sup>h</sup> read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.63,46,37,970/- Is due from the Government of Andhra Pradesh towards the principal loan 1<sup>st</sup> installment in 3<sup>rd</sup> quarter under Rural Infrastructure Development Fund (RIDF) on 01.11.2022. Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has requested the Government to remit the same through RTGS to their Bank Account Number NABARD000015607, IFS Code: NBRD0D00002 before 02.00pm on due date.

2. The details of Principal loan for the month of October 2022 due is as follows:

QueueDate	Amount
01.11.2022	Rs.63,46,37,970/-

3. Government after careful examination hereby sanction an amount of Rs.63,46,37,970/- (Rupees Sixty-Three crore Forty-Six lakh Thirty-Seven thousand Nine hundred and Seventy only) towards repayment of principal loan 1<sup>st</sup> installment in 3<sup>rd</sup> quarter under Rural Infrastructure Development Fund (RIDF) on the above said date under the Head of Account "6003 Internal Debt of the State Government - M.H 1Q5 Loans from National Bank for Agriculture and Rural Development - So (02) Loans from RIDF for completion of Irrigation Projects and other Schemes - 560 - 501 Repayment of Borrowings (Charged)" for the financial year 2022-23 from the Budget provision 2022-23.

(PTO)

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code:NBRD0000002 on or before 2.00 pm due date i.e., 01“November, 2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.GULZAR  
SECRETARY TO GOVERNPIENT (RM&FP)

To  
The Finance (Claims/CN) Department.  
The Pay & Accounts Officer, A.P., Ibrahimpatnam.  
Copy to  
The Chief General Manager, NABARD., Regional Office,  
RTC X Road, Hyderabad.  
The Accountant General, A.P. Vijayawada.  
Copy to S.F./S.Cs.

//FORWARDED: : BY ORDER//

SECTION OFFICER